

APPENDIX

Rush Creek Ranch, LLLP

Party	Claim Nos.	Description	Total Weight	No. Head	Rush Creek
ARCADIA STOCKYARD	191	Livestock Sales	33,615	175	\$ 45,928.29
CATTLEMENS L/S MKT	192	Livestock Sales	17,060	87	\$ 23,055.28
COLUMBIA L/S MKT	193	Livestock Sales	4,100	23	\$ 5,265.77
HARDEE L/S MKT	194	Livestock Sales	11,295	56	\$ 13,254.70
NORTH FLA L/S MKT	195	Livestock Sales	3,530	18	\$ 4,759.70
OCALA L/S MKT	196	Livestock Sales	5,195	26	\$ 7,138.35
OKEECHOBEE L/S MKT	197	Livestock Sales	7,020	36	\$ 8,880.60
SUMTER CO FARMS MK	198	Livestock Sales	8,325	42	\$ 8,664.90
TOWNSEND L/S MKT	199	Livestock Sales	2,035	11	\$ 2,485.20
Florida Markets Total		Livestock Sales	92,175	474	\$ 119,432.79
Ron Sizemore Trucking	190	Trucking		n/a	\$ 1,422.69
Oak Lake Cattle Co.	187-189	Purch. Commiss.		n/a	\$ 1,900.52
D & R Trucking		Trucking		n/a	\$ 139.04
Paco Anuez		Trucking		n/a	\$ 26.59
Total Florida Creditors		Livestock, etc.	92,175	474	\$ 122,921.63
EASTERN Clearing		Clear. Commiss.	\$.50/cwt	n/a	\$ 666.47
EASTERN Payments		Livestock Pmts.	41,120	217	\$ 54,645.19
Total EASTERN/Trustee			41,120	217	\$ 55,311.66
TOTALS			133,295	691	\$ 178,233.29

Table 2

Len Miller

Party	Claim Nos.	Description	Total Weight	No. Head	Miller
ARCADIA STOCKYARD	181	Livestock Sales	28,655	79	\$ 28,556.06
CATTLEMENS L/S MKT	183	Livestock Sales	11,340	99	\$ 37,382.15
HARDEE L/S MKT	185	Livestock Sales	8,365	32	\$ 10,888.80
OCALA L/S MKT	184	Livestock Sales	23,275	23	\$ 8,490.10
OKEECHOBEE L/S MKT	182	Livestock Sales	36,515	65	\$ 23,104.48
SUMTER CO FARMS MK	186	Livestock Sales	22,040	64	\$ 22,280.16
Florida Markets Total		Livestock Sales	130,190	362	\$ 130,701.75
Ron Sizemore Trucking	190	Trucking		n/a	\$ 13,956.91
Eagle Bay, Inc.		Yardage, etc		n/a	\$ 2,265.40
Oak Lake Cattle Co.		Purch. Commiss.		n/a	\$ 1,493.45
Less: Adjustment		Livestock Sales		(4)	\$ (636.32)
Total Oak Lake	187-189			(4)	\$ 3,122.53
Total Florida Creditors		Livestock, etc.	130,190	358	\$ 147,781.19
EASTERN		Clearing Commiss.	\$.50/cwt	n/a	\$ 650.95
EASTERN		Livestock Pmts.		n/a	\$ 0.00
Total EASTERN/Trustee				n/a	\$ 650.95
TOTAL PAYMENTS			130,190	358	\$ 148,432.14

Table 3

Combined Rush Creek Ranch, LLLP and Len Miller Transactions

Party	Claim Nos.	RC Head	Rush Creek	Claim Nos.	LM Head	Len Miller	Total Head	TOTAL
ARCADIA STOCKYARD	191	175	\$ 45,928.29	181	79	\$ 28,556.06	254	\$ 74,484.35
CATTLEMENS L/S MKT	192	87	23,055.28	183	99	37,382.15	186	60,437.43
COLUMBIA L/S MKT	193	23	5,265.77		--	--	23	5,265.77
HARDEE L/S MKT	194	56	13,254.70	185	32	10,888.80	88	24,143.50
NORTH FLA L/S MKT	195	18	4,759.70		--	--	18	4,759.70
OCALA L/S MKT	196	26	7,138.35	184	23	8,490.10	49	15,628.45
OKEECHOBEE L/S MKT	197	36	8,880.60	182	65	23,104.48	101	31,985.08
SUMTER CO FARMS MK	198	42	8,664.90	186	64	22,280.16	106	30,945.06
TOWNSEND L/S MKT	199	11	2,485.20		--	--	11	2,485.20
Total Florida Markets		474	\$119,432.79		362	\$130,701.75	836	\$250,134.54
Oak Lake			1,900.52			1,493.45		3,393.97
Eagle Bay, Inc.			0.00			2,265.40		2,265.40
Less: Adjustment			0.00			(636.32)		(636.32)
Total Oak Lake	187-89		\$1,900.52	187-89		\$3,122.53		\$5,023.05
Total Sizemore	190		\$1,422.69	190		\$13,956.91		\$15,379.60
D & R TRUCKING			139.04			--		139.04
PACO ANUEZ			26.59			--		26.59
Total Florida Creditors		474	\$122,921.63		362	\$147,781.19	836	\$165.63
EASTERN			666.47			650.95		1,317.42
EASTERN		217	54,645.19		--	--	217	54,645.19
Total EASTERN/Trustee		217	\$55,311.66			\$650.95	217	\$55,962.61
TOTAL			\$178,233.29			\$148,432.14		\$326,665.43

Table 4

Oak Lake Cattle Co. And Related Transactions

DESCRIPTION	Oak Lake Claim 187	Eagle Bay Claim 188	D. Byrd Claim 189	NET TOTAL
Invoices 291141 to 291254 Inclusive Total Revised Claims 187, 188, 189	\$34,819.48	\$29,718.58	\$10,309.27	\$74,848.33
<u>1. Transaction Invoice Claim Adjustments</u>				
Collected From EASTERN in 2010 Check No.122470 Return To Maker	(\$4,599.42)	(\$26,508.92) \$1,057.90	(\$10,309.27)	(\$41,165.21) \$1,057.90
TOTAL DUE OAK LAKE	\$30,220.06	\$4,268.56	\$0.00	\$34,488.62
<u>2. Livestock Inventory Sold Adjustments</u>				
<u>No. Head</u> <u>Wt.</u>				
Cattle #11 - No. Hd. 161 29490	(\$34,633.10)			(\$34,633.10)
Cattle #11X - No. Hd. 209 38569	(\$40,991.42)			(\$40,991.42)
Cattle #91X - No. Hd. 14 13300	(\$10,000.00)			(\$10,000.00)
TOTAL DUE (EASTERN) 384 81359	(\$85,624.52)	\$0.00	\$0.00	(\$85,624.52)
NET DUE OAK LAKE / (EASTERN)	(\$55,404.46)	\$4,268.56	\$0.00	(\$51,135.90)

Table 5